

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 02/04/2020-02/17/2020

Invoice.Batch = "02-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	565	NORTH'S OIL COMPANY	3049034	1004 GAL GASOHOL, OCTANE	02/10/2020	2,150.56	2,150.56	02/17/2020
	836	WELLS FARGO	JAN 2020 9714 SH	EDUCATIONAL SPEAKER	02/03/2020	2,100.00	2,100.00	02/17/2020
	836	WELLS FARGO	JAN 2020 9714 SH	EDUCATIONAL SPEAKER REFUND	02/03/2020	2,100.00-	2,100.00-	02/17/2020
Total :						2,150.56	2,150.56	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	149167	AUDIT PROGRAM CONTINGENCY PAY	02/01/2020	75.66	75.66	02/17/2020
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	149287	AUDIT PROGRAM CONTINGENCY PAY	02/01/2020	57.82	57.82	02/17/2020
REVENUES	1672	US BANK N.A. - CUSTODY	JAN 2020 283	CUSTODIAN FEES 01/01-01/31/2020	01/31/2020	33.00	33.00	02/17/2020
Total REVENUES:						166.48	166.48	
COUNCIL								
COUNCIL	379	IL STATE POLICE	ILL13636L SCHEFF	LIQ COMMISSION CHECKS JUNE 19-L	12/09/2019	28.25	28.25	02/17/2020
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2019-DX-004	ATTORNEY FEE'S FOR CITY ORDINAN	01/15/2020	4,630.00	4,630.00	02/17/2020
COUNCIL	725	STERLING CODIFIERS	800605	ORDINANCES 3153-3180	01/17/2020	1,276.00	1,276.00	02/17/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	158019	JANUARY 2020 LEGAL SERVICES	02/07/2020	10,797.00	10,797.00	02/17/2020
Total COUNCIL:						16,731.25	16,731.25	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	1544	UPM RAFLATAC	FEB 2020	UTILITY TAX REBATE CALENDAR YR 2	01/31/2020	16,331.71	16,331.71	02/17/2020
ECONOMIC DEVELOP	836	WELLS FARGO	JAN 2020 DLA	ECON DEVELOPMENT LUNCH/LANGL	02/03/2020	41.67	41.67	02/17/2020
Total ECONOMIC DEVELOPMENT:						16,373.38	16,373.38	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	102119	EMPLOYMENT EVALUATION-DIAZ	10/21/2019	550.00	550.00	02/17/2020
FIRE/ POLICE COMMIS	836	WELLS FARGO	JAN 2020 6229 DLO	POSTAGE FOR HIRING TEST	02/03/2020	8.70	8.70	02/17/2020
Total FIRE/ POLICE COMMISSION:						558.70	558.70	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	1933	CHASE PAYMENTECH	5946988 JAN 2020	JAN 2020 NON UTILITY CC FEES	01/31/2020	146.79	146.79	02/16/2020
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	6078	EMBROIDERY/FINANCE	01/28/2020	35.00	35.00	02/17/2020
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	6079	CLOTHING FINANCE	01/28/2020	199.00	199.00	02/17/2020
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	P013 01312020	INDIVIDUAL COUNSELING P013 01.03.	01/31/2020	200.00	200.00	02/17/2020
ADMINISTRATION	836	WELLS FARGO	JAN 2020 1826 KB	CHRISTMAS PARTY	02/03/2020	177.34	177.34	02/17/2020
ADMINISTRATION	836	WELLS FARGO	JAN 2020 4359 AP	HP M477 TONER	02/03/2020	58.88	58.88	02/17/2020
ADMINISTRATION	836	WELLS FARGO	JAN 2020 5661 SM	BEVERAGES	02/03/2020	23.12	23.12	02/17/2020
ADMINISTRATION	836	WELLS FARGO	JAN 2020 5661 SM	EMPLOYEE J SMITH(WATER)NEW BA	02/03/2020	50.00	50.00	02/17/2020
ADMINISTRATION	836	WELLS FARGO	JAN 2020 9898 BF	NPELRA MEMBERSHIP/BECKY FREDE	02/03/2020	230.00	230.00	02/17/2020
ADMINISTRATION	836	WELLS FARGO	JAN 2020 9898 BF	EE CHRISTMAS PARTY	02/03/2020	512.03	512.03	02/17/2020
ADMINISTRATION	836	WELLS FARGO	JAN 2020 9898 BF	EE CHRISTMAS PARTY	02/03/2020	118.73	118.73	02/17/2020
ADMINISTRATION	836	WELLS FARGO	JAN 2020 9898 BF	EE CHRISTMAS PARTY	02/03/2020	43.77	43.77	02/17/2020
ADMINISTRATION	1814	XPRESS BILL PAY	45278	JAN 2020 NON UTILITY CC FEES	02/01/2020	36.62	36.62	02/16/2020
Total ADMINISTRATION:						1,831.28	1,831.28	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	118	CDW GOVERNMENT	WPM4702	TRIPP 42U-POST OPEN RACK	01/28/2020	725.19	725.19	02/17/2020
INFORMATION TECHN	1645	ONIX NETWORKING CORPORATION	2000768	G-SUITE BUSINESS 18-MO RENEWAL	01/31/2020	4,680.00	4,680.00	02/17/2020
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	11318	FIBER OPTIC INTERNET/IP SUBNET F	02/03/2020	224.99	224.99	02/17/2020
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A54685M	ASKTIG ANNUAL SUPPORT AGREEME	01/27/2020	3,425.96	3,425.96	02/17/2020
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A54699	MITEL ANNUAL SOFTWARE ASSURAN	01/29/2020	2,017.60	2,017.60	02/17/2020
INFORMATION TECHN	836	WELLS FARGO	JAN 2020 4359 AP	DUO SECURITY	02/03/2020	240.00	240.00	02/17/2020
INFORMATION TECHN	836	WELLS FARGO	JAN 2020 4359 AP	OUTDOOR SECURITY CAMERA, WIND	02/03/2020	112.91	112.91	02/17/2020
INFORMATION TECHN	836	WELLS FARGO	JAN 2020 4359 AP	LOGITECH SPEAKERS	02/03/2020	26.97	26.97	02/17/2020
INFORMATION TECHN	836	WELLS FARGO	JAN 2020 4359 AP	MSI TPM MODULE	02/03/2020	36.62	36.62	02/17/2020
INFORMATION TECHN	836	WELLS FARGO	JAN 2020 4359 AP	USB PANEL HEADER	02/03/2020	14.59	14.59	02/17/2020
INFORMATION TECHN	836	WELLS FARGO	JAN 2020 4359 AP	BLACK PCI SLOT COVERS	02/03/2020	7.28	7.28	02/17/2020
INFORMATION TECHN	836	WELLS FARGO	JAN 2020 4359 AP	CORSIAR 1TB SSD	02/03/2020	210.99	210.99	02/17/2020
INFORMATION TECHN	836	WELLS FARGO	JAN 2020 4359 AP	WIRED MAGAZINE 2 YR SUBSCRIPTI	02/03/2020	9.00	9.00	02/17/2020
INFORMATION TECHN	836	WELLS FARGO	JAN 2020 4359 AP	ALLSAFE SHIPPING TO HAVIS	02/03/2020	11.06	11.06	02/17/2020
INFORMATION TECHN	836	WELLS FARGO	JAN 2020 4359 AP	YUBICO, INC.	02/03/2020	460.00	460.00	02/17/2020
INFORMATION TECHN	836	WELLS FARGO	JAN 2020 4359 AP	SCREENBEAM RECEIVER	02/03/2020	8.98	8.98	02/17/2020
INFORMATION TECHN	836	WELLS FARGO	JAN 2020 4359 AP	GOOGLE ACCOUNT PRORATION - NO	02/03/2020	8.51	8.51	02/17/2020
INFORMATION TECHN	836	WELLS FARGO	JAN 2020 4359 AP	TRIPP LITE POWER DISTRIBUTION U	02/03/2020	74.27	74.27	02/17/2020
INFORMATION TECHN	836	WELLS FARGO	JAN 2020 4359 AP	NETWORK, FIBER OPTIC, AND PHON	02/03/2020	95.27	95.27	02/17/2020
Total INFORMATION TECHNOLOGY:						12,390.19	12,390.19	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
GRANT EXPENSES								
GRANT EXPENSES	698	SINNISSIPPI CENTERS INC	02032020	SAFE PASSAGE GRANT10/01/2019-12/	02/03/2020	16,087.16	16,087.16	02/17/2020
Total GRANT EXPENSES:						16,087.16	16,087.16	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	92131	18-833 FY 20 STREETS PROGRAM	11/30/2019	26,392.50	26,392.50	02/17/2020
Total INFRASTRUCTURE FUND EXPENSES:						26,392.50	26,392.50	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	590114	WAIVER/SCAFFOLD RENTAL/CITY HA	02/04/2020	90.20	90.20	02/17/2020
MUNICIPAL	4	ACE HARDWARE	590235	ADAPTER CAND TO MED	02/05/2020	8.98	8.98	02/17/2020
MUNICIPAL	4	ACE HARDWARE	590678	BULB FLUO T8	02/10/2020	16.18	16.18	02/17/2020
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592106779	CITY HALL MATS	12/31/2019	108.92	108.92	02/17/2020
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592141493	CITY HALL MATS	01/28/2020	108.92	108.92	02/17/2020
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592158786	CITY HALL MATS	02/11/2020	108.92	108.92	02/17/2020
MUNICIPAL	1173	DIRECT IN SUPPLY	109245	MILD ACID BOWL CLEANER	01/23/2020	47.15	47.15	02/17/2020
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	12 2019 802413	4TH QUARTER 2019#802413	02/07/2020	730.00	730.00	02/16/2020
MUNICIPAL	1634	ILLINOIS COUNTIES RISK MGMT TRU	DED5174581	191009W022/CENTURYLINK/ICMRT D	01/03/2020	1,000.00	1,000.00	02/17/2020
MUNICIPAL	1634	ILLINOIS COUNTIES RISK MGMT TRU	DED5174652	190930W018/STEPHANIE RAIMONDE/I	01/03/2020	1,000.00	1,000.00	02/17/2020
MUNICIPAL	505	MENARDS	55245	LIGHT REPLACEMENT CHAMBERS	02/08/2020	41.93	41.93	02/17/2020
MUNICIPAL	690	SHERWIN WILLIAMS	0406-6	PAINT/PAINT SUPPLIES	01/30/2020	54.85	54.85	02/17/2020
MUNICIPAL	690	SHERWIN WILLIAMS	0526-1	PAINT/PAINT SUPPLIES	02/05/2020	17.34	17.34	02/17/2020
MUNICIPAL	690	SHERWIN WILLIAMS	0531-1	PAINT/PAINT SUPPLIES	02/05/2020	178.97	178.97	02/17/2020
MUNICIPAL	690	SHERWIN WILLIAMS	0565-9	PAINT/PAINT SUPPLIES	02/06/2020	56.26	56.26	02/17/2020
MUNICIPAL	690	SHERWIN WILLIAMS	0593-1	PAINT/PAINT SUPPLIES	02/08/2020	43.74	43.74	02/17/2020
MUNICIPAL	836	WELLS FARGO	JAN 2020 DLA	SVM ONLINE SUBSCRIPTION REFUN	02/03/2020	119.92-	119.92-	02/17/2020
Total MUNICIPAL:						3,492.44	3,492.44	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	518	MILLER BRADFORD RISBERG INC	W03399	INSTALL 48" HYD TILTING BUCKET 00	01/15/2020	4,189.40	4,189.40	02/17/2020
Total CAPITAL FUND EXPENSES:						4,189.40	4,189.40	
BUILDING ZONING								
BUILDING ZONING	217	DIXON TIRE CENTER	96830	TIRE DISPOSAL	02/06/2020	8.00	8.00	02/17/2020
BUILDING ZONING	2464	MUNICIPAL SYSTEMS INC	18655	JAN 2020	02/04/2020	850.00	850.00	02/17/2020
BUILDING ZONING	818	VENIER'S JEWELERS	10052	ENGRAVING & PLATE	09/16/2019	15.00	15.00	02/17/2020
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	158020	PROFESSIONAL SERVICES JAN 2020/	02/07/2020	151.50	151.50	02/17/2020

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BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	158021	PROFESSIONAL SERVICES JAN 2020/	02/07/2020	95.50	95.50	02/17/2020
BUILDING ZONING	836	WELLS FARGO	JAN 2020 4425 TS	TRAVEL TO VERONA WII/FLOOR SYST	02/03/2020	21.88	21.88	02/17/2020
BUILDING ZONING	836	WELLS FARGO	JAN 2020 4425 TS	MABAS CONFERENCE/TIM SHIPMAN	02/03/2020	250.00	250.00	02/17/2020
BUILDING ZONING	836	WELLS FARGO	JAN 2020 5661 SM	JR YELLOW PACK OF 50	02/03/2020	37.95	37.95	02/17/2020
Total BUILDING ZONING:						1,429.83	1,429.83	

STREETS

STREETS	4	ACE HARDWARE	590060	BIT DRIL PERCUSN CORNER BRACE	02/03/2020	7.63	7.63	02/17/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	1592153632	NY	02/06/2020	111.44	111.44	02/17/2020
STREETS	85	BONNELL INDUSTRIES INC	0191605-IN	FEMALE JIC 37 DEG SWIVEL 90 DEG	01/30/2020	159.63	159.63	02/17/2020
STREETS	85	BONNELL INDUSTRIES INC	0191608-IN	ELEMENT ONLY/WATER RETENTION	01/30/2020	51.22	51.22	02/17/2020
STREETS	85	BONNELL INDUSTRIES INC	0191625-IN	DIPSTICK FOR HYD MOTOR	01/22/2020	88.64	88.64	02/17/2020
STREETS	146	COM ED	JAN 2020 013014	829 S HENNEPIN 1891013014	01/30/2020	19.36	19.36	02/17/2020
STREETS	1508	COMPASS MINERALS AMERICA INC	590585	SALT BULK COARSE LA HWY - 100.83	02/05/2020	7,416.05	7,416.05	02/17/2020
STREETS	152	COMPLETE AUTOWERKS REPAIR SE	15026	2000 CHEV K3500 BRAKES	02/04/2020	528.77	528.77	02/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16440185001	416 S DEMENT 2071436007	12/27/2019	148.49	148.49	02/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16440185201	524 E RIVER ST 2071624007	12/27/2019	58.36	58.36	02/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16448600701	105 E RIVER RD 0640388003	12/30/2019	870.20	870.20	02/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16448641601	E RIVER RD/0 ARTESIAN PL 20270490	12/30/2019	124.30	124.30	02/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16458819701	0 BLOODY GULCH 0603068113	12/31/2019	32.97	32.97	02/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16465798501	117 LINCOLN STATUE DR 2237492001	12/31/2019	2.28	2.28	02/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16481491501	1604 W RIVER ST 5553026024	12/30/2019	104.64	104.64	02/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16481496801	78 S GALENA AVE 5684088001	12/30/2019	508.15	508.15	02/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16481782401	0 RIVER ST, ALLEY S GALENA	01/03/2020	467.21	467.21	02/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16558220101	0 GRAHAM ST/DEMENT AVE 24831570	01/14/2020	879.47	879.47	02/17/2020
STREETS	217	DIXON TIRE CENTER	96824	2014 GMC/3 TIRES	02/06/2020	637.92	637.92	02/17/2020
STREETS	436	KITZMAN'S LTD.	408022	TREATED MAILBOX POST	01/28/2020	28.99	28.99	02/17/2020
STREETS	565	NORTH'S OIL COMPANY	3048993	OIL HYDRAULIC MARATHON SUPER	01/31/2020	802.45	802.45	02/17/2020
STREETS	728	STERLING NAPA AUTO PARTS	033700	DEF 2.5 GAL JUG	02/03/2020	18.98	18.98	02/17/2020
STREETS	728	STERLING NAPA AUTO PARTS	034030	-20 WINDSHIELD WASH, DISPENSE P	02/05/2020	445.84	445.84	02/17/2020
STREETS	728	STERLING NAPA AUTO PARTS	034033	PRE-DILUTED ANTIFREEZE	02/05/2020	29.97	29.97	02/17/2020
Total STREETS:						13,542.96	13,542.96	

PUBLIC PROPERTY

PUBLIC PROPERTY	4	ACE HARDWARE	589085	QUILTED NORTHERN	01/23/2020	34.16	34.16	02/17/2020
PUBLIC PROPERTY	4	ACE HARDWARE	589756	FG HITH PIN ZNC	01/30/2020	8.09	8.09	02/17/2020
PUBLIC PROPERTY	4	ACE HARDWARE	589762	FG HITH PIN	01/30/2020	3.60-	3.60-	02/17/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592144974	SHOP TOWELS	01/30/2020	8.32	8.32	02/17/2020
PUBLIC PROPERTY	122	CENTURYLINK	FEB 2020 007798	CEMETERY 304007798	02/04/2020	80.64	80.64	02/16/2020

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PUBLIC PROPERTY	1355	CUSTOM MACHINE SHOP	19517	2019 GMC TOOLBOX	01/09/2020	21.88	21.88	02/17/2020
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	1045664	CHECK HYDRAULIC LEAK/2011 JD 252	01/30/2020	188.38	188.38	02/17/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	33290	PRIMARY WIRE	01/29/2020	7.07	7.07	02/17/2020
PUBLIC PROPERTY	836	WELLS FARGO	JAN 2020 4367 MHE	STORAGE OF CHRISTMAS DECOR/JA	02/03/2020	257.00	257.00	02/17/2020
PUBLIC PROPERTY	836	WELLS FARGO	JAN 2020 4367 MHE	STORAGE OF CHRISTMAS DECOR/FE	02/03/2020	257.00	257.00	02/17/2020
PUBLIC PROPERTY	836	WELLS FARGO	JAN 2020 4417 CP	BACKUP CAMERA	02/03/2020	78.43	78.43	02/17/2020
PUBLIC PROPERTY	836	WELLS FARGO	JAN 2020 4417 CP	ACTUATOR 6" STROKE	02/03/2020	470.81	470.81	02/17/2020
Total PUBLIC PROPERTY:						1,408.18	1,408.18	
CEMETERY								
CEMETERY	4	ACE HARDWARE	589084	POWER CLEAR 721QZE - LABOR, CH	01/23/2020	160.04	160.04	02/17/2020
CEMETERY	4	ACE HARDWARE	589085	QUILTED NORTHERN	01/23/2020	34.15	34.15	02/17/2020
CEMETERY	4	ACE HARDWARE	589481	FG ANCH SHCKL W/PIN	01/28/2020	10.78	10.78	02/17/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592144974	SHOP TOWELS	01/30/2020	8.32	8.32	02/17/2020
CEMETERY	1355	CUSTOM MACHINE SHOP	19517	2019 GMC TOOLBOX	01/09/2020	21.87	21.87	02/17/2020
CEMETERY	334	HOLLAND & SONS INC	1042807	FRONTIER POST HOLE DIGGER	01/07/2020	900.00	900.00	02/17/2020
CEMETERY	334	HOLLAND & SONS INC	1043200	2019 FRONTIER POST HOLE AUGER	01/09/2020	600.00	600.00	02/17/2020
CEMETERY	412	JOHN DEERE FINANCIAL	1045664	CHECK HYDRAULIC LEAK/2011 JD 252	01/30/2020	188.38	188.38	02/17/2020
CEMETERY	836	WELLS FARGO	JAN 2020 4417 CP	WIRELESS DIGITAL THERMOMETER	02/03/2020	31.98	31.98	02/17/2020
CEMETERY	836	WELLS FARGO	JAN 2020 4417 CP	BULK LP RESALE GAL	02/03/2020	131.73	131.73	02/17/2020
CEMETERY	836	WELLS FARGO	JAN 2020 4417 CP	TAX CREDIT	02/03/2020	9.48-	9.48-	02/17/2020
Total CEMETERY:						2,077.77	2,077.77	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	590190	BULB FLUO T8	02/04/2020	31.49	31.49	02/17/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592153642	RUG SERVICE PSB	02/06/2020	82.25	82.25	02/17/2020
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	JAN 2020 CULLIGAN	SOFTNER SALT PSB	01/31/2020	74.50	74.50	02/17/2020
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	109244	PSB SUPPLIES	01/23/2020	82.00	82.00	02/17/2020
PUBLIC SAFETY BUILD	836	WELLS FARGO	JAN 2020 4383 BS	LIGHTBULBS FOR PSB SOUTHSIDE	02/03/2020	177.83	177.83	02/17/2020
PUBLIC SAFETY BUILD	836	WELLS FARGO	JAN 2020 4383 BS	LIGHTBULBS FOR PSB SOUTHSIDE	02/03/2020	27.67	27.67	02/17/2020
Total PUBLIC SAFETY BUILDING:						475.74	475.74	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	586889	HARDWARE	01/02/2020	3.19	3.19	02/17/2020
DOWNTOWN MAINTEN	4	ACE HARDWARE	586976	FLAG NYLON	01/03/2020	64.99	64.99	02/17/2020
DOWNTOWN MAINTEN	4	ACE HARDWARE	587539	CAULKSAVER FOAM	01/09/2020	6.99	6.99	02/17/2020
DOWNTOWN MAINTEN	4	ACE HARDWARE	588220	SANDSCREEN	01/15/2020	10.77	10.77	02/17/2020
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	FEB 2020	CONTRACT MAINT FEB 1 TO MARCH	02/01/2020	2,075.00	2,075.00	02/17/2020

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Total DOWNTOWN MAINTENANCE:							2,160.94	2,160.94	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	JAN 2020 166520 1	INTERNET TRAFFIC 877110301016652	01/27/2020	49.95	49.95	02/16/2020
Total TRAFFIC MAINTENANCE:							49.95	49.95	
WATER									
WATER		4	ACE HARDWARE	588200	EASY GRIP SCRUB BRUSH/NOZZLE G	01/15/2020	12.58	12.58	02/17/2020
WATER		4	ACE HARDWARE	588310	WETDRY VAC/CM CARTRIDGE FILTER	01/16/2020	71.08	71.08	02/17/2020
WATER		4	ACE HARDWARE	588315	NOZZLE TWIST 4" BRASS	01/16/2020	5.93	5.93	02/17/2020
WATER		4	ACE HARDWARE	588939	GORILLA TAPE TOUGH&WIDE	01/22/2020	15.29	15.29	02/17/2020
WATER		4	ACE HARDWARE	589690	PAN DISH	01/30/2020	5.93	5.93	02/17/2020
WATER		4	ACE HARDWARE	589708	TIES CABLE ASST 8:/CLAMPPLSTC W	01/30/2020	7.72	7.72	02/17/2020
WATER		4	ACE HARDWARE	589827	BALL VLV	01/31/2020	9.89	9.89	02/17/2020
WATER		4	ACE HARDWARE	590013	BATTERY ALK	02/03/2020	55.14	55.14	02/17/2020
WATER		4	ACE HARDWARE	590141	TUBE COPPER, TEE,	02/04/2020	43.20	43.20	02/17/2020
WATER		4	ACE HARDWARE	590200	FASTBACK COMPCT KNF, TORP LEVE	02/05/2020	22.48	22.48	02/17/2020
WATER		4	ACE HARDWARE	590219	MAGLITE XENON 2D	02/05/2020	22.49	22.49	02/17/2020
WATER		4	ACE HARDWARE	590326	CONN CLSDEND, TEE, ELBOW, COPP	02/06/2020	62.14	62.14	02/17/2020
WATER		4	ACE HARDWARE	590356	REFILL LARGE CARABINER	02/06/2020	1.39	1.39	02/17/2020
WATER		4	ACE HARDWARE	590469	CLEANER, CEMENT, UNION, ELBOW,	02/07/2020	31.96	31.96	02/17/2020
WATER		4	ACE HARDWARE	590539	CEMENT PVC	02/07/2020	11.69	11.69	02/17/2020
WATER		50	ASSOCIATED TECHNICAL SERVICES	32290	EMERGENCY LEAK LOCATION SERVI	02/05/2020	1,148.00	1,148.00	02/17/2020
WATER		2494	AUTODOC INC	3457	2014 GMC/OIL CHANGE	02/03/2020	51.33	51.33	02/17/2020
WATER		2494	AUTODOC INC	3472	2008 FORD F250-F350 4X4 PU/WHEEL	02/06/2020	840.54	840.54	02/17/2020
WATER		122	CENTURYLINK	FEB 2020 001885	WATER 304001885	02/04/2020	355.23	355.23	02/16/2020
WATER		1933	CHASE PAYMENTECH	JAN 2020 5945769	JAN 2020 UTILITY CC FEES	01/31/2020	2,501.95	2,501.95	02/16/2020
WATER		1355	CUSTOM MACHINE SHOP	19445	NEW KEY IN OLD SHAFT PLUS KEYST	11/14/2020	25.00	25.00	02/17/2020
WATER		1355	CUSTOM MACHINE SHOP	19516	KEY SHAFT	01/08/2020	25.00	25.00	02/17/2020
WATER		1355	CUSTOM MACHINE SHOP	19542	FACE COUPLING FOR JAIL	01/22/2020	37.50	37.50	02/17/2020
WATER		2454	DORNER COMPANY	151180-IN	KINETROL PNEM ACTUATOR 4", 6"	01/22/2020	4,534.00	4,534.00	02/17/2020
WATER		2454	DORNER COMPANY	151181-IN	KINETROL PNEM ACTUATOR 4",6",8"	01/22/2020	19,783.00	19,783.00	02/17/2020
WATER		2454	DORNER COMPANY	151234-IN	SOL BRAY 63 SINGLE COIL 120 VOLT	01/24/2020	279.64	279.64	02/17/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635420021	92 ARTESIAN PLACE 0045036075	02/03/2020	4,902.47	4,902.47	02/17/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635520021	1552 DUTCH RD 0127095069	02/03/2020	724.10	724.10	02/17/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635620011	420 E RIVER RD WELL 5 0655112011	01/31/2020	1,739.76	1,739.76	02/17/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635720021	1125 N JEFFERSON 0822025034	02/03/2020	4,601.83	4,601.83	02/17/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635920021	0 CHICAGO 2607077030	02/03/2020	437.08	437.08	02/17/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636020021	1329 N GALENA AVE 5526002009	02/03/2020	4,948.07	4,948.07	02/17/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		1211	DYNEGY ENERGY SERVICES	146636120021	1512 S COLLEGE 5547096047	02/03/2020	437.20	437.20	02/17/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636220021	1025 NACHUSA AVE 5610052004	02/03/2020	4,329.43	4,329.43	02/17/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636320021	1100 WARP RD #5946131009	02/03/2020	5,808.17	5,808.17	02/17/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636420021	1952 LOWELL PARK RD 78778029001	02/03/2020	198.42	198.42	02/17/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636520021	2019 LOWELL PARK RD 8907019049	02/03/2020	119.72	119.72	02/17/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636620021	1740 N BRINTON 9138144009	02/03/2020	258.49	258.49	02/17/2020
WATER		272	FREEDOM MAILING SERVICES INC.	37566	BILL PROCESSING	01/29/2020	331.52	331.52	02/17/2020
WATER		272	FREEDOM MAILING SERVICES INC.	37566	BILL PROCESSING	01/29/2020	1,024.99	1,024.99	02/17/2020
WATER		937	GASVODA & ASSOCIATES INC.	INV0000276	4 FUNCTION VALVE 250 PSI, A/S VALV	02/04/2020	258.23	258.23	02/17/2020
WATER		339	HUFFMAN CAR WASH	145414	VEHICLE WASH	02/06/2020	9.25	9.25	02/17/2020
WATER		409	JIFFY LUBE	11023335	2015 GMC PU/OIL CHANGE	02/03/2020	69.58	69.58	02/17/2020
WATER		495	MAX'S PLUMBING	01152020	2-2.5" CHECK VALVES/20 1/4MP ADAP	01/15/2020	680.00	680.00	02/17/2020
WATER		555	NICOR	JAN 2020 356015	1952 LOWELL PARK ROAD	01/28/2020	117.41	117.41	02/17/2020
WATER		555	NICOR	JAN 2020 593337	1740 N BRINTON AVENUE	01/28/2020	118.42	118.42	02/17/2020
WATER		555	NICOR	JAN 2020 930232	2019 LOWELL PARK ROAD	01/28/2020	304.79	304.79	02/17/2020
WATER		1645	ONIX NETWORKING CORPORATION	2000768	G-SUITE BUSINESS 18-MO RENEWAL	01/31/2020	468.00	468.00	02/17/2020
WATER		596	PEST CONTROL CONSULTANTS	205646	MONTHLY PEST CONTROL	02/05/2020	68.00	68.00	02/17/2020
WATER		1072	PHYSICIANS IMMEDIATE CARE	1933745	DOT EXAM	12/16/2019	77.00	77.00	02/17/2020
WATER		1072	PHYSICIANS IMMEDIATE CARE	1933773	DOT EXAM	12/16/2019	77.00	77.00	02/17/2020
WATER		1072	PHYSICIANS IMMEDIATE CARE	1933822	DOT EXAM	12/17/2019	77.00	77.00	02/17/2020
WATER		1072	PHYSICIANS IMMEDIATE CARE	1933827	DOT EXAM	12/17/2019	77.00	77.00	02/17/2020
WATER		1072	PHYSICIANS IMMEDIATE CARE	1935220	DOT EXAM	12/19/2019	77.00	77.00	02/17/2020
WATER		1072	PHYSICIANS IMMEDIATE CARE	1935222	DOT EXAM	12/19/2019	77.00	77.00	02/17/2020
WATER		638	RENNER QUARRIES LTD.	52323	13.59T CA-11,13.75T CA-1/RT 52	01/31/2020	196.03	196.03	02/17/2020
WATER		728	STERLING NAPA AUTO PARTS	032354	RUBBER FLOOR MAT	01/22/2020	25.98	25.98	02/17/2020
WATER		728	STERLING NAPA AUTO PARTS	032354	RUBBER FLOOR MAT	01/22/2020	200.00	200.00	02/17/2020
WATER		728	STERLING NAPA AUTO PARTS	033241	REAR BRAKE PADS, ROTOR, CALIPE	01/29/2020	340.47	340.47	02/17/2020
WATER		728	STERLING NAPA AUTO PARTS	033712	LOW VOC BRAKE CLNR	02/03/2020	21.48	21.48	02/17/2020
WATER		728	STERLING NAPA AUTO PARTS	034053	FLARE KT	02/05/2020	31.99	31.99	02/17/2020
WATER		728	STERLING NAPA AUTO PARTS	664172	DUPLICATE PAY INV#024323	01/09/2020	10.49-	10.49-	02/17/2020
WATER		780	TOTAL WATER TREATMENT SYSTEMS	0847879	DI SERVICE TANKS 02/01/2020-02/29/2	01/30/2020	78.92	78.92	02/17/2020
WATER		780	TOTAL WATER TREATMENT SYSTEMS	0848955	10" MIXED BED	02/04/2020	114.50	114.50	02/17/2020
WATER		809	USA BLUEBOOK	130052	HACH PHOSVER 3 ACCUFAC AMPULE	01/29/2020	1,426.95	1,426.95	02/17/2020
WATER		809	USA BLUEBOOK	130052	FREIGHT	01/29/2020	38.58	38.58	02/17/2020
WATER		809	USA BLUEBOOK	130273	DISPOSABLE BEAKERS	01/29/2020	176.80	176.80	02/17/2020
WATER		836	WELLS FARGO	JAN 2020 3949 MHU	AMAZON PRIME CANCELLATION	02/03/2020	12.99-	12.99-	02/17/2020
WATER		836	WELLS FARGO	JAN 2020 3949 MHU	IL AM WATER WORKS ASSOC CONF/	02/03/2020	225.00	225.00	02/17/2020
WATER		836	WELLS FARGO	JAN 2020 3949 MHU	IL AM WATER WORKS ASSOC CONF/	02/03/2020	675.00	675.00	02/17/2020
WATER		836	WELLS FARGO	JAN 2020 4359 AP	IPAD OTTERBOX CASES	02/03/2020	118.20	118.20	02/17/2020
WATER		836	WELLS FARGO	JAN 2020 4359 AP	HP M476 TONER	02/03/2020	100.76	100.76	02/17/2020
WATER		1814	XPRESS BILL PAY	45278	JAN 2020 UTILITY CC FEES	02/01/2020	591.99	591.99	02/16/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total WATER:							66,716.20	66,716.20	
SEWAGE TREATMENT									
SEWAGE TREATMENT		4	ACE HARDWARE	588088	GLV LTHR/GFCI ST RECEPT/COVER 1	01/14/2020	38.89	38.89	02/17/2020
SEWAGE TREATMENT		4	ACE HARDWARE	588826	FUNNELL PLSTC+STRAINER 2QT,6QT/	01/21/2020	13.87	13.87	02/17/2020
SEWAGE TREATMENT		4	ACE HARDWARE	589466	ICE BEETER 50#/ACE PREM ICE MELT	01/28/2020	22.18	22.18	02/17/2020
SEWAGE TREATMENT		4	ACE HARDWARE	589535	COUPL/BUSHING/ADAPTR/VALV BAL2	01/28/2020	24.62	24.62	02/17/2020
SEWAGE TREATMENT		4	ACE HARDWARE	589649	SMARTFLO MAXHOSE/TIME OUTDR/N	01/29/2020	147.69	147.69	02/17/2020
SEWAGE TREATMENT		4	ACE HARDWARE	589737	TIMER/CHALKLINE NYLON/MAGNETIC	01/30/2020	40.10	40.10	02/17/2020
SEWAGE TREATMENT		2493	AQUAFIX	30282	55 GAL QWIK-ZIME L	02/04/2020	1,756.49	1,756.49	02/17/2020
SEWAGE TREATMENT		52	AUCA CHICAGO MC LOCKBOX	1592141492	RUBBER MATS	01/28/2020	62.71	62.71	02/17/2020
SEWAGE TREATMENT		52	AUCA CHICAGO MC LOCKBOX	1592150152	RUBBER MATS	02/04/2020	62.71	62.71	02/17/2020
SEWAGE TREATMENT		104	C & N SUPPLY	57724	ADDITIONAL CHARGES UPS	01/29/2020	16.32	16.32	02/17/2020
SEWAGE TREATMENT		104	C & N SUPPLY	57755	SHIPPING & HANDLING TO PDC	02/06/2020	19.05	19.05	02/17/2020
SEWAGE TREATMENT		123	CERTIFIED BALANCE & SCALE	24148	CLEANING/CALIBRATION OF LAB BAL	02/04/2020	309.00	309.00	02/17/2020
SEWAGE TREATMENT		1933	CHASE PAYMENTECH	JAN 2020 5945769	JAN 2020 UTILITY CC FEES	01/31/2020	2,501.95	2,501.95	02/16/2020
SEWAGE TREATMENT		1992	CJL & M LLC	201	CONTRACTUAL JAN 2020	01/31/2020	3,135.00	3,135.00	02/17/2020
SEWAGE TREATMENT		148	COMCAST CABLE	FEB 2020 258608	INTERNET 1329 N GALENA 877110301	02/05/2020	138.35	138.35	02/16/2020
SEWAGE TREATMENT		157	CONSTELLATION NEW ENERGY INC	16448541901	1731 TILTON PARK LIFT STATION 420	12/30/2019	47.75	47.75	02/17/2020
SEWAGE TREATMENT		157	CONSTELLATION NEW ENERGY INC	16448543901	926 E RIVER RD LIFT STATION 437114	12/30/2019	46.44	46.44	02/17/2020
SEWAGE TREATMENT		157	CONSTELLATION NEW ENERGY INC	16448552301	706 E FELLOWS ST LIFT STATION 600	12/30/2019	76.70	76.70	02/17/2020
SEWAGE TREATMENT		157	CONSTELLATION NEW ENERGY INC	16448581401	976 TAYLOR COURT LIFT STATION 73	12/30/2019	157.59	157.59	02/17/2020
SEWAGE TREATMENT		157	CONSTELLATION NEW ENERGY INC	16448645401	LIFT STATION 128 LIBERTY CT 225012	12/30/2019	39.47	39.47	02/17/2020
SEWAGE TREATMENT		157	CONSTELLATION NEW ENERGY INC	16448647701	0 LOWELL PARK RD 2565044039	12/30/2019	251.47	251.47	02/17/2020
SEWAGE TREATMENT		1211	DYNEGY ENERGY SERVICES	146635820011	2600 W THIRD ST 1226400005	01/31/2020	23,150.06	23,150.06	02/17/2020
SEWAGE TREATMENT		987	ENVIRONMENTAL CONSULTING & TE	3868	ACUTE TEST BATTERY - WET	01/28/2020	650.00	650.00	02/17/2020
SEWAGE TREATMENT		272	FREEDOM MAILING SERVICES INC.	37566	BILL PROCESSING	01/29/2020	331.52	331.52	02/17/2020
SEWAGE TREATMENT		272	FREEDOM MAILING SERVICES INC.	37566	BILL PROCESSING	01/29/2020	1,024.99	1,024.99	02/17/2020
SEWAGE TREATMENT		565	NORTH'S OIL COMPANY	3048988	210 CHEVRON MEROPA 220 35#	01/28/2020	680.40	680.40	02/17/2020
SEWAGE TREATMENT		1645	ONIX NETWORKING CORPORATION	2000768	G-SUITE BUSINESS 18-MO RENEWAL	01/31/2020	327.60	327.60	02/17/2020
SEWAGE TREATMENT		594	PDC LABORATORIES	19402988	PHOSPHATE TOTAL, TOTAL NITROGE	01/31/2020	231.20	231.20	02/17/2020
SEWAGE TREATMENT		631	RAILROAD MANAGEMENT COMPANY	412050	LICENSE FEE RENEW 5/20-5/21	01/29/2020	986.20	986.20	02/17/2020
SEWAGE TREATMENT		728	STERLING NAPA AUTO PARTS	033050	SUPER HC IND V-BELT/BLASTER PEN	01/28/2020	146.93	146.93	02/17/2020
SEWAGE TREATMENT		809	USA BLUEBOOK	129946	26.4 GPD;150 PSI;PD051-1832SI	01/29/2020	715.35	715.35	02/17/2020
SEWAGE TREATMENT		836	WELLS FARGO	JAN 2020 2650 JM	FLASHLIGHTS/BINDER CLIPS	02/03/2020	120.22	120.22	02/17/2020
SEWAGE TREATMENT		1814	XPRESS BILL PAY	45278	JAN 2020 UTILITY CC FEES	02/01/2020	591.99	591.99	02/16/2020
Total SEWAGE TREATMENT:							37,864.81	37,864.81	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE								
FIRE	4	ACE HARDWARE	587678	STATION SUPPLIES	01/10/2020	14.72	14.72	02/17/2020
FIRE	4	ACE HARDWARE	588804	NOZZLE	01/21/2020	8.09	8.09	02/17/2020
FIRE	4	ACE HARDWARE	588988	STATION SUPPLIES	01/22/2020	5.38	5.38	02/17/2020
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0066828-IN	DECON MATERIALS	01/24/2020	150.95	150.95	02/17/2020
FIRE	1646	COLLEGE OF DUPAGE	12023	FIRST RESPONDER WELLNESS CLAS	01/27/2020	190.00	190.00	02/17/2020
FIRE	427	KEN NELSON AUTO PLAZA	321172	OIL CHANGE FOR 2010 TAHOE	01/29/2020	91.98	91.98	02/17/2020
FIRE	427	KEN NELSON AUTO PLAZA	321402	1H26 BRAKE REPAIR	02/07/2020	1,093.86	1,093.86	02/17/2020
FIRE	474	LINEN EXPRESS	959390	LAUNDRY JAN 2020	02/01/2020	29.45	29.45	02/17/2020
FIRE	1071	OLIVER'S FOOD PRIDE	0271	WATER	01/26/2020	3.90	3.90	02/17/2020
FIRE	1071	OLIVER'S FOOD PRIDE	0353	WATER	02/05/2020	17.94	17.94	02/17/2020
FIRE	1071	OLIVER'S FOOD PRIDE	7734	ASPIRIN FOR AMBULANCE	01/16/2020	4.14	4.14	02/17/2020
FIRE	1071	OLIVER'S FOOD PRIDE	7734	CREDIT	01/16/2020	1.82-	1.82-	02/17/2020
FIRE	1312	STROCK, BRIAN	FEB 2020 STROCK	STROCK MILEAGE TO ROCKFORD NI	02/01/2020	69.00	69.00	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 2638 JH	MCCOY FAMILY GIFT- NEW BABY	02/03/2020	50.00	50.00	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 6211 RB	E4 STORAGE	02/03/2020	197.00	197.00	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 6211 RB	E4 STORAGE	02/03/2020	197.00	197.00	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 6211 RB	WATER RESCUE EQUIPMENT	02/03/2020	87.39	87.39	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 6211 RB	BOAT TOW ROPE	02/03/2020	114.79	114.79	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 6211 RB	WATER RESCUE EQUIPMENT	02/03/2020	68.17	68.17	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 6211 RB	TRAINING MEALS NETC BUSKOHL	02/03/2020	181.88	181.88	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 6211 RB	WATER RESCUE EQUIPMENT	02/03/2020	69.18	69.18	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 6211 RB	WATER RESCUE EQUIPMENT	02/03/2020	159.30	159.30	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 6211 RB	WATER RESCUE EQUIPMENT	02/03/2020	18.84	18.84	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 6211 RB	EMT LICENSE RENEWAL- J SHIPMAN	02/03/2020	21.00	21.00	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 6211 RB	WATER RESCUE GEAR	02/03/2020	122.15	122.15	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 6211 RB	WATER RESCUE GEAR	02/03/2020	169.90	169.90	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 6211 RB	UNIFORM PANTS	02/03/2020	117.91	117.91	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 6211 RB	WATER RESCUE GEAR	02/03/2020	339.80	339.80	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 6229 DLO	MONITOR ARM FOR DESK	02/03/2020	132.81	132.81	02/17/2020
FIRE	836	WELLS FARGO	JAN 2020 6229 DLO	FIRE INSPECTORS CONFERENCE- LO	02/03/2020	325.00	325.00	02/17/2020
Total FIRE:						4,049.71	4,049.71	
POLICE								
POLICE	54	AUTOZONE INC.	1916607000	WIPER BLADES	01/10/2020	49.98	49.98	02/17/2020
POLICE	1662	BARBECK COMMUNICATIONS	120000616-1	RADIO BATTERIES	02/06/2020	358.76	358.76	02/17/2020
POLICE	1662	BARBECK COMMUNICATIONS	80000557	MARCH RADIO MAINTENANCE	02/10/2020	433.36	433.36	02/17/2020
POLICE	493	CARD SERVICE CENTER	Jan 2020 Whelan #0137	TRT COLD WEATHER GEAR	02/11/2020	94.03	94.03	02/16/2020
POLICE	493	CARD SERVICE CENTER	Jan 2020 Whelan #0137	TRT COLD WEATHER GEAR	02/11/2020	269.34	269.34	02/16/2020
POLICE	493	CARD SERVICE CENTER	Jan 2020 Whelan #0137	HEAD BOOTS	02/11/2020	148.97	148.97	02/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	Jan 2020 Whelan #0137	SCOTT CLOTHING ALLOWANCE	02/11/2020	146.13	146.13	02/16/2020
POLICE	493	CARD SERVICE CENTER	Jan 2020 Whelan #0137	FUEL HEAD PTI	02/11/2020	37.00	37.00	02/16/2020
POLICE	493	CARD SERVICE CENTER	Jan 2020 Whelan #0137	WIPER BLADES CHARGER PTI	02/11/2020	30.64	30.64	02/16/2020
POLICE	493	CARD SERVICE CENTER	Jan 2020 Whelan #0137	FUEL HEAD PTI	02/11/2020	22.31	22.31	02/16/2020
POLICE	493	CARD SERVICE CENTER	Jan 2020 Whelan #0137	FUEL HEAD PTI	02/11/2020	19.53	19.53	02/16/2020
POLICE	493	CARD SERVICE CENTER	Jan 2020 Whelan #0137	LUNCH SIMONTON/WOLFLEY RCFL C	02/11/2020	24.81	24.81	02/16/2020
POLICE	493	CARD SERVICE CENTER	Jan 2020 Whelan #0137	FUEL HEAD PTI	02/11/2020	24.50	24.50	02/16/2020
POLICE	493	CARD SERVICE CENTER	Jan 2020 Whelan #0137	FUEL HEAD PTI	02/11/2020	20.11	20.11	02/16/2020
POLICE	493	CARD SERVICE CENTER	Jan 2020 Whelan #0137	FUEL HEAD PTI	02/11/2020	29.85	29.85	02/16/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15007	LOF #2228	01/28/2020	43.06	43.06	02/17/2020
POLICE	250	EXPERIAN	CD2010030839	CREDIT CHECK-PETERSON	01/31/2020	27.11	27.11	02/17/2020
POLICE	1288	GALLS LLC	014782531	TACTICAL FLEECE	01/17/2020	102.89	102.89	02/17/2020
POLICE	339	HUFFMAN CAR WASH	1524	28 CAR WASHES	02/05/2020	112.00	112.00	02/17/2020
POLICE	1420	IL CORONERS & MEDICAL EXAMINER	0120-085	WHELAN CORONER/ME CONFERENC	02/10/2020	100.00	100.00	02/17/2020
POLICE	1420	IL CORONERS & MEDICAL EXAMINER	0120-086	WOLFLEY CORONER/ME CONFEREN	01/10/2020	100.00	100.00	02/17/2020
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	6095	FLEXFIT CAP-182	01/30/2020	30.00	30.00	02/17/2020
POLICE	427	KEN NELSON AUTO PLAZA	321442	LOF, INSPECTION, TIRE ROTATION #7	02/07/2020	91.68	91.68	02/17/2020
POLICE	467	LEE COUNTY TREASURER	MARCH 2020	POLICE DISPATCHING MARCH 2020	03/01/2020	16,573.00	16,573.00	02/17/2020
POLICE	634	RAY O'HERRON CO INC	2005733-IN	12GA POINT BEAN BAG ROUNDS	01/28/2020	460.00	460.00	02/17/2020
POLICE	704	SLIM-N-HANK'S	09543	OUTSTANDING TOW BILL	09/04/2019	20.00	20.00	02/17/2020
POLICE	704	SLIM-N-HANK'S	12734	OUTSTANDING TOW BILL	10/21/2020	20.00	20.00	02/17/2020
POLICE	704	SLIM-N-HANK'S	12735	OUTSTANDING TOW BILL	10/21/2020	20.00	20.00	02/17/2020
POLICE	704	SLIM-N-HANK'S	12822	OUTSTANDING TOW BILL	10/14/2019	20.00	20.00	02/17/2020
POLICE	704	SLIM-N-HANK'S	19484	OUTSTANDING TOW BILL	09/19/2019	20.00	20.00	02/17/2020
POLICE	829	WATCHGUARD VIDEO	ADVREP180280	TRANSMITTER, MICROPHONE	01/30/2020	175.00	175.00	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 1308 CW	TLO TRANSUNION ACCOUNT	02/03/2020	100.00	100.00	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 1308 CW	IACP MEMBERSHIP	02/03/2020	190.00	190.00	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 1308 CW	MEMBERSHIP DUES	02/03/2020	120.00	120.00	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 1308 CW	REPLACEMENT LOCK FOR SQUAD	02/03/2020	120.00	120.00	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 1308 CW	LODGING- WHELAN/WOLFLEY CORO	02/03/2020	170.50	170.50	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 1308 CW	POSTAGE	02/03/2020	34.25	34.25	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 1308 CW	POSTAGE	02/03/2020	61.65	61.65	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 1308 CW	VEHICLE REGISTRATION-CHARGER,	02/03/2020	257.67	257.67	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 1308 CW	FUEL	02/03/2020	33.20	33.20	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 1308 CW	FUEL	02/03/2020	23.21	23.21	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 1308 CW	LUNCH- WHELAN/WOLFLEY CORONE	02/03/2020	37.79	37.79	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 1308 CW	LUNCH-WOLFLEY/WHELAN CORONE	02/03/2020	26.53	26.53	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 1308 CW	DINNER-WOLFLEY/WHELAN CORONE	02/03/2020	49.10	49.10	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 1308 CW	LUNCH-WHELAN/WOLFLEY CORONE	02/03/2020	24.12	24.12	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4359 AP	COMPUTER CASE	02/03/2020	70.11	70.11	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4359 AP	DVD DRIVE	02/03/2020	23.99	23.99	02/17/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	JAN 2020 4359 AP	COMPUTER MEMORY	02/03/2020	311.64	311.64	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4359 AP	EXTERNAL SSD, POWER SUPPLY, CP	02/03/2020	578.08	578.08	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4359 AP	VIDEO CARD, 2X1TB, SSD, THERMAL	02/03/2020	1,416.39	1,416.39	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4359 AP	WINDOWS 10 PRO LICENSE	02/03/2020	199.99	199.99	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4359 AP	AMD RYZEN CPU	02/03/2020	786.12	786.12	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4359 AP	MOTHERBOARD	02/03/2020	299.99	299.99	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4359 AP	HP M477 TONER	02/03/2020	58.88	58.88	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4383 BS	LEADERSHIP BOOK FOR PD LIBRARY	02/03/2020	22.79	22.79	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4383 BS	GRACIE MATS (2)	02/03/2020	1,535.50	1,535.50	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4383 BS	TAX REFUND	02/03/2020	80.44-	80.44-	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4383 BS	GLOVES FOR LAMENDOLA	02/03/2020	74.00	74.00	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4383 BS	GLOVES FOR MUNTEAN	02/03/2020	63.84	63.84	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4383 BS	GLOVES FOR MUNTEAN	02/03/2020	41.78	41.78	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4383 BS	FBI NAA DUES	02/03/2020	120.00	120.00	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4383 BS	POSTAGE	02/03/2020	11.23	11.23	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4383 BS	FETANYL RESISTANT GLOVES	02/03/2020	191.01	191.01	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4383 BS	POSTAGE	02/03/2020	17.99	17.99	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4383 BS	LODGING-MUNTEAN/THOMAS FIREA	02/03/2020	495.25	495.25	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4383 BS	BOOTS FOR GARRISON	02/03/2020	173.20	173.20	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 4383 BS	BOOTS FOR PRATT	02/03/2020	124.31	124.31	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 9714 SH	IACP MEMBERSHIP DUES	02/03/2020	190.00	190.00	02/17/2020
POLICE	836	WELLS FARGO	JAN 2020 9714 SH	DALLAS SHADOW BOX	02/03/2020	401.40	401.40	02/17/2020
Total POLICE:						27,999.13	27,999.13	

LIBRARY

LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JP1-T9DV-LCTX	STORYTIME SUPPLIES, PROGRAMS	02/08/2020	43.95	43.95	02/17/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1NXH-3RCK-KVLC	FOR LIB. OF THINGS:GAME TRAFFIC	02/08/2020	21.90	21.90	02/17/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1NXH-3RCK-KVLC	CARDSTOCK FOR PROGRAMS	02/08/2020	6.99	6.99	02/17/2020
LIBRARY	122	CENTURYLINK	FEB 2020 050193	LIBRARY 304050193	02/04/2020	226.74	226.74	02/16/2020
LIBRARY	1872	CINTAS	4041436306	WET MOP REPLACE MATS	01/30/2020	29.85	29.85	02/17/2020
LIBRARY	1872	CINTAS	4041436306	CLEANERS: GLASS & DISINFECTANT/	01/30/2020	44.80	44.80	02/17/2020
LIBRARY	1872	CINTAS	4042007990	WET MOP REPLACE MATS	02/06/2020	29.85	29.85	02/17/2020
LIBRARY	1872	CINTAS	4042007990	SOAP/TOILET PAPER/MICROFIBER CL	02/06/2020	27.08	27.08	02/17/2020
LIBRARY	148	COMCAST CABLE	FEB 2020 248583	221 S HENNEPIN - CABLE/INTERNET	02/02/2020	140.14	140.14	02/16/2020
LIBRARY	184	DEMCO INC	6766114	SUBJECT LABELS/LABEL PROTECTO	02/05/2020	510.08	510.08	02/17/2020
LIBRARY	184	DEMCO INC	6768922	VISTAFOIL/BOOK JACKETS/SUBJECT	02/10/2020	602.15	602.15	02/17/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43770628	ADULT MTLs - BOOKS	01/30/2020	159.36	159.36	02/17/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43770628	CHILDREN - BOOKS	01/30/2020	71.68	71.68	02/17/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43810634	ADULT MTLs - BOOKS	02/03/2020	1,069.35	1,069.35	02/17/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43810634	CHILDREN - BOOKS	02/03/2020	11.96	11.96	02/17/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	43827021	ADULT MTLS - BOOKS	02/04/2020	65.10	65.10	02/17/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43827021	YA - BOOKS	02/04/2020	468.67	468.67	02/17/2020
LIBRARY	2073	MIDAMERICA BOOKS	505248	YOUTH BOOKS	11/22/2019	561.99	561.99	02/17/2020
LIBRARY	1645	ONIX NETWORKING CORPORATION	2000768	G-SUITE BUSINESS 18-MO RENEWAL	01/31/2020	608.40	608.40	02/17/2020
LIBRARY	599	PETTY CASH - JENNIFER KOCH	JAN 2020 PETTY CASH -	MAILING ENVELOPE TO DES MOINES	01/31/2020	4.65	4.65	02/17/2020
LIBRARY	1774	S & S WORLDWIDE INC	IN100400135	SUMMER CRAFTS ITEMS FOR YOUTH	02/04/2020	215.97	215.97	02/17/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7304548577-0-1	WASTEBASKET	02/07/2020	18.59	18.59	02/17/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7304548577-0-1	CARD GUIDES/SHIPPING TAPE/SCRA	02/07/2020	48.96	48.96	02/17/2020
LIBRARY	836	WELLS FARGO	JAN 2020 7655 AD	UNIV OF IL PRESS-IL STATE HISTORIC	02/03/2020	100.00	100.00	02/17/2020
LIBRARY	836	WELLS FARGO	JAN 2020 7655 AD	BREAKOUT:ONLINE ACCESS ESCAPE	02/03/2020	50.00	50.00	02/17/2020
LIBRARY	836	WELLS FARGO	JAN 2020 7655 AD	DVD PURCHASES	02/03/2020	203.64	203.64	02/17/2020
LIBRARY	836	WELLS FARGO	JAN 2020 7655 AD	MAGAZINE FILE HOLDER	02/03/2020	5.88	5.88	02/17/2020
LIBRARY	836	WELLS FARGO	JAN 2020 7655 AD	DVD PURCHASES	02/03/2020	42.93	42.93	02/17/2020
LIBRARY	836	WELLS FARGO	JAN 2020 7655 AD	ILA BOOK PURCHASE: SERVING OUR	02/03/2020	30.00	30.00	02/17/2020
Total LIBRARY:						5,420.66	5,420.66	
LIBRARY GRANT								
LIBRARY GRANT	1732	COAST TO COAST SOLUTIONS	IVC 0094999	CALENDAR: 100 KID'S LIBRARY CHAL	01/29/2020	149.68	149.68	02/17/2020
LIBRARY GRANT	1732	COAST TO COAST SOLUTIONS	IVC0094961	MARDI GRAS PEN 250	01/27/2020	343.18	343.18	02/17/2020
Total LIBRARY GRANT:						492.86	492.86	
AIRPORT								
AIRPORT	4	ACE HARDWARE	590211	AIRPORT HANGAR E5 36 HWH DRILL	02/05/2020	21.03	21.03	02/17/2020
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1592153627	JANITORIAL SUPPLIES/MATS	02/06/2020	104.13	104.13	02/17/2020
AIRPORT	143	CMT	207716	PROF SERVICES 11/2019-12/2019	01/17/2020	1,470.00	1,470.00	02/17/2020
AIRPORT	148	COMCAST CABLE	FEB 2020 223651	INTERNET 1650 FRANKLIN GR RD OF	02/01/2020	187.24	187.24	02/16/2020
AIRPORT	152	COMPLETE AUTOWERKS REPAIR SE	14776	AIRPORT COURTESY	02/07/2020	537.05	537.05	02/17/2020
AIRPORT	157	CONSTELLATION NEW ENERGY INC	16440163901	1650 FRANKLIN GROVE RD 06420120	12/27/2019	754.67	754.67	02/17/2020
AIRPORT	157	CONSTELLATION NEW ENERGY INC	16448581201	1650 FRANKLIN GROVE RD	12/27/2019	40.30	40.30	02/17/2020
AIRPORT	836	WELLS FARGO	JAN 2020 4781 JC	6" BELTING/14" RUBBER ASTRAGAL/A	02/03/2020	769.22	769.22	02/17/2020
Total AIRPORT:						3,883.64	3,883.64	
MUNICIPAL BAND								
MUNICIPAL BAND	100	BURNETT, NANCY A.	FEB 2020	PUBLICITY MANAGER 2	02/11/2020	25.00	25.00	02/17/2020
MUNICIPAL BAND	404	JAMES, CATHY L.	FEB 2020	PERSONNEL MANAGER	02/11/2020	125.00	125.00	02/17/2020
MUNICIPAL BAND	405	JAMES, JON P.	FEB 2020	DIRECTOR	02/11/2020	375.00	375.00	02/17/2020
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	FEB 2020	LIBRARIAN 1	02/11/2020	25.00	25.00	02/17/2020
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	FEB 2020	LIBRARIAN 2	02/11/2020	25.00	25.00	02/17/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
			Total MUNICIPAL BAND:				575.00	575.00	
	PUBLIC RELATIONS & MARKETING								
	PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	FEB 2020	PRESERVATION & BEAUTIFICATION -	02/05/2020	5,000.00	5,000.00	02/17/2020
			Total PUBLIC RELATIONS & MARKETING:				5,000.00	5,000.00	
			Grand Totals:				273,510.72	273,510.72	

Report Criteria:

Invoices with totals above \$.00 included.
Only paid invoices included.
[Report].Date Paid = 02/04/2020-02/17/2020
Invoice.Batch = "02-02"